

West Rainton Parish Council – 21 September 2017

Item 6 : Finance Report

Part A: For information:

1. **Income:** Durham Stonemasonry (Late Mr T Watson – Headstone) £50.00

2. Expenditure

Expenditure previously approved by Parish Council due this month

	Payee	Purpose	Amount
1	M Ramshaw	Parish Clerk net salary – July 17	£350.23
2	G Keedy	Project Officer net salary – September 2017	£372.16
3	Post Office	Combined HMRC liabilities - September 2017	£180.60
4	D Lewins	Cemetery Gatekeeper Gratuity Payment – September 2017	£80.00
5	Leamside Nurseries	Grass cuts x 6 (£1380) & Bark Mulch Trees/Shrubs (£200)	£1643.20
6	Durham City Homes	Hire of Arden House 20 July 17 (2hrs)	£10.00
7	CDALC	Councillor Training Session (MB) – Chairmanship Training	£27.00
TOTAL			£2663.19

Part B: Expenditure requiring approval

	Payee	Purpose	Amount	Budget Provision Y/N
8	BDO	Review of Annual Return 2016/17	£276.00	Y
9	Smith of Derby	30% Deposit re: Repair to Bell Box and replace controller	£789.84	Y
10	Smith of Derby	Service visit – Church Clock July 2017	£238.80	Y
11	NWG Business	Water Supply Cemetery – 2/5/17 – 1/8/17	£12.16	Y
12	Communicorp	Annual Subscription – Clerks and Councils Direct	£12.00	Y
TOTAL			£1328.80	

Part C: Bank Balances – For Information

Total Expenditure included above	£3991.99
Anticipated current a/c bank balance if all paid	£15713.80
Reserve Account Balance	£15031.16

Members are asked to:

1. Note income, expenditure and bank balances reported for information.
2. Note payments made during August recess:

Mr M Ramshaw – Parish Clerk Net Salary	August 2017	£337.63
Mr G Keedy – Project Officer Net Salary	August 2017	£372.36
HMRC Liabilities –	August 2017	£177.40
D Lewins – Cemetery Gatekeeper Gratuity	August 2017	£80.00
A Baker – Heritage Garden Maintenance	June 2017	£281.00
	July 2017	£150.00
	August 2017	£120.00

3. Approve expenditure listed in Part B

M Ramshaw
21 September 2017